

**Children First Society
Budget 2017 - 2018**

	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	Annual Totals
REVENUE													
Revenue													
General Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Wage Funding					5,000.00			1,678.00					6,678.00
ECP	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	37,000.00	0.00	0.00	0.00	75,000.00
Early Childhood Program Funding	22,844.22	22,844.22	22,844.22	19,500.24	19,500.24	22,844.22	22,844.22	22,844.22	20,837.83	22,844.22	22,844.22	22,844.22	266,436.33
Rent Subsidy						30,000.00							30,000.00
Gwich'in Tribal Council	0	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	80,000.00
NGO Stabilization Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Inuvialuit Regional Corporation	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
AHS Rent Payments	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	28,000.00
GST Recoverable - 2.5%	0.00	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	9,000.00
GNWT - MACA - Children & Youth Resiliency Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,636.00	0.00	0.00	0.00	0.00	13,636.00
IRC - Language Nest	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Total Grants and Agreements	48,844.22	45,094.22	22,844.22	108,750.24	24,500.24	52,844.22	90,094.22	38,158.22	57,837.83	52,094.22	22,844.22	22,844.22	587,750.39
Donations	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
Donations in Kind	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Facility Fees	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
Fundraising Revenue	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	19,500.00
Program Fees	51,705.00	51,705.00	51,705.00	39,900.00	39,900.00	51,705.00	51,705.00	51,705.00	51,705.00	51,705.00	51,705.00	51,705.00	587,030.00
Net Revenue	104,440.89	99,690.89	77,440.89	151,631.91	67,381.91	107,440.89	144,690.89	92,754.89	112,434.50	106,690.89	77,440.89	77,440.89	1,219,480.33
Other Revenue													
Lottery Revenue	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	85,000.00
Total Other Revenue	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	85,000.00
TOTAL REVENUE	111,524.22	106,774.22	84,524.22	158,715.24	74,465.24	114,524.22	151,774.22	99,838.22	119,517.83	113,774.22	84,524.22	84,524.22	1,304,480.33
EXPENSE													
Payroll Expenses													
Wages & Salaries	65,256.97	65,256.97	65,256.97	48,942.73	48,942.73	65,256.97	65,256.97	65,256.97	65,256.97	65,256.97	65,256.97	65,256.97	750,455.20
EI Expense	1,489.16	1,489.16	1,489.16	1,116.87	1,116.87	1,489.16	1,489.16	1,489.16	1,489.16	1,489.16	1,489.16	1,489.16	17,125.39
CPP Expense	3,230.22	3,230.22	3,230.22	2,422.67	2,422.67	3,230.22	3,230.22	3,230.22	3,230.22	3,230.22	3,230.22	3,230.22	37,147.53
WCB Expense	378.49	378.49	378.49	283.87	283.87	378.49	378.49	378.49	378.49	378.49	378.49	378.49	4,352.64
Employee Benefits	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
Total Payroll Expense	71,188.18	71,188.18	71,188.18	53,599.47	53,599.47	71,188.18	71,188.18	71,188.18	71,188.18	71,188.18	71,188.18	71,188.18	819,080.76
General and Administrative													
Fundraising Expense	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
Accounting & Legal	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
Advertising & Promotions	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	250.00
Bad Debt	746.29	746.29	746.29	746.29	746.29	746.29	746.29	746.29	746.29	746.29	746.29	746.29	8,955.45
Lottery Expense	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
Amortization Expense	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
Insurance	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	5,500.00
Interest & Bank Charges	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Merchant Fees (Pivotal Fees)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Office Supplies	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	5,500.00
Program Supplies	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	11,500.00
Cleaning Supplies	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	11,500.00
Program Events	716.67	716.67	716.67	716.67	716.67	716.67	716.67	716.67	716.67	716.67	716.67	716.67	8,600.00
Nutrition	5,217.39	5,217.39	5,217.39	3,913.04	3,913.04	5,217.39	5,217.39	5,217.39	5,217.39	5,217.39	5,217.39	5,217.39	60,000.00
Non-Capital Equipment Expense	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	14,000.00
Delivery Fee, Shipping, Freight	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	850.00
Bottle Dep / Envr. Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Rent	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
Repair & Maintenance	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	6,500.00
Fuel Bill	3,444.44	3,444.44	2,583.33	861.11	861.11	1,722.22	2,583.33	3,444.44	3,444.44	3,444.44	3,444.44	3,444.44	31,000.00
Telephone	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
Training	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Electricity	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	39,000.00
Water Bill	396.67	396.67	396.67	396.67	396.67	396.67	396.67	396.67	396.67	396.67	396.67	396.67	4,760.00
Software Subscriptions	269.81	269.81	269.81	269.81	269.81	269.81	269.81	269.81	269.81	269.81	269.81	269.81	3,237.67
Total General & Admin. Expenses	41,401.26	41,401.26	40,540.15	37,513.98	37,513.98	39,679.04	39,679.04	40,540.15	41,401.26	41,401.26	41,401.26	41,401.26	483,873.12
TOTAL EXPENSE	112,589.44	112,589.44	111,728.33	91,113.05	91,113.05	110,867.22	110,867.22	111,728.33	112,589.44	112,589.44	112,589.44	112,589.44	1,302,953.88
NET INCOME (LOSS)	-1,065.22	-5,815.22	-27,204.11	67,802.19	-16,647.81	3,857.00	40,907.00	-11,890.11	6,928.39	1,184.78	-28,065.22	-28,065.22	1,526.45

	REVENUE	
Revenue		
General Funding	-	
Wage Funding	6,678.00	Canada Summer Jobs 2016-2017 fiscal year
ECC ECP	75,000.00	Manitoba side to Dept's funding model
Early Childhood Program Funding	265,436.33	Linked To Sheet 2 G17, 11 and K17. Set at 75% capacity in school year, 50% capacity in summer, always 100% for infants
Rent Subsidy	30,000.00	Dependent on portion of expense actually paid
Gwich'in Tribal Council	80,000.00	Amount received 2016-2017 fiscal year
NGO Stabilization Fund	-	unlikely to be this year
Inuvialuit Regional Corporation	20,000.00	Amount received 2016-2017 fiscal year, excludes IRC Language Nest
AHS Rent Payments	28,000.00	
GST Recoverable - 2.5%	9,000.00	
GNWT - MACA - Children & Youth Resiliency Agreement	13,636.00	Amount received 2016-2017 fiscal year
IRC Language Nest	60,000.00	Amount received 2016-2017 fiscal year
Total Grants and Agreements	587,750.39	
Donations	10,000.00	Amount received 2016-2017 fiscal year
Donations in Kind	1,200.00	Account was not used in prior year, would be good to track this value
Facility Fees	4,000.00	Amount received 2016-2017 fiscal year
Fundraising Revenue	19,500.00	Amount received 2016-2017 fiscal year
Program Fees	587	